

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: The Administration function provides the services directly related to the constitutional office of the State Controller.							
FY 2001 Original Appropriation							
3.00 FY 2001 Original Appropriation: HB 784. Lump Sum Appropriation							
General	3.90	0	0	0	0	465,000	465,000
Total	3.90	0	0	0	0	465,000	465,000
Appropriation Adjustments							
4.11 Reappropriation: Authorized by HB 784 for one-time expenditures.							
General	0.00	9,800	0	1,400	0	0	11,200
Total	0.00	9,800	0	1,400	0	0	11,200
4.91 Lump Sum Adjustments							
General	0.00	(9,800)	0	(1,400)	0	11,200	0
Total	0.00	(9,800)	0	(1,400)	0	11,200	0
FY 2001 Total Appropriation							
General	3.90	0	0	0	0	476,200	476,200
Total	3.90	0	0	0	0	476,200	476,200
Expenditure Adjustments							
6.11 Lump Sum Allocation							
General	0.00	392,400	67,900	15,900	0	(476,200)	0
Total	0.00	392,400	67,900	15,900	0	(476,200)	0
6.31 FTP or Fund Adjustment: A partial FTP is transferred to the Statewide Payroll function based on data processing requirements for the Employee Information System.							
General	(0.10)	0	0	0	0	0	0
Total	(0.10)	0	0	0	0	0	0
FY 2001 Estimated Expenditures							
General	3.80	392,400	67,900	15,900	0	0	476,200
Total	3.80	392,400	67,900	15,900	0	0	476,200
Base Adjustments							
8.41 Removal of One-Time Expenditures: Reflects removal of one-time reappropriation funds and the replacement Capital Outlay.							
General	0.00	(8,800)	0	(15,900)	0	0	(24,700)
Total	0.00	(8,800)	0	(15,900)	0	0	(24,700)
FY 2002 Base							
General	3.80	383,600	67,900	0	0	0	451,500
Total	3.80	383,600	67,900	0	0	0	451,500

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Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance and retirement contributions.							
General	0.00	2,100	0	0	0	0	2,100
Total	0.00	2,100	0	0	0	0	2,100
10.21 General Inflation: A 1.5% inflationary increase is provided for standard operating costs.							
General	0.00	0	1,000	0	0	0	1,000
Total	0.00	0	1,000	0	0	0	1,000
10.31 Replacement Items: Reflects purchase of five computer work stations.							
General	0.00	0	0	13,500	0	0	13,500
Total	0.00	0	0	13,500	0	0	13,500
10.46 State Controller Fees: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	(300)	0	0	0	(300)
Total	0.00	0	(300)	0	0	0	(300)
10.47 State Treasurer Fees: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(100)	0	0	0	(100)
10.51 Annualizations: Elected official salary increases are established according to 59-501 Idaho Code. Increases are provided on the first Monday in January each year and must be annualized in the following fiscal year budget.							
General	0.00	1,500	0	0	0	0	1,500
Total	0.00	1,500	0	0	0	0	1,500
10.61 Change in Employee Compensation: An increase in employee compensation of 4.5% is recommended for all state agencies. 3.5% shall be used for performance related increases and 1% shall be used to address agency specific compensation issues.							
General	0.00	8,100	0	0	0	0	8,100
Total	0.00	8,100	0	0	0	0	8,100
10.63 Elected Official Salary Increase: Provide funding for implementation of House Bill 751, as amended, as passed by the Second Regular Session of the Fifty-fourth Idaho Legislature.							
General	0.00	1,500	0	0	0	0	1,500
Total	0.00	1,500	0	0	0	0	1,500
FY 2002 Total Maintenance							
General	3.80	396,800	68,500	13,500	0	0	478,800
Total	3.80	396,800	68,500	13,500	0	0	478,800
Program Enhancements							
12.91 Lump Sum Adjustment: A lump sum appropriation provides maximum flexibility of this function to meet agency needs.							
General	0.00	(396,800)	(68,500)	(13,500)	0	478,800	0
Total	0.00	(396,800)	(68,500)	(13,500)	0	478,800	0

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FY 2002 Total Governor's Rec.							
General	<u>3.80</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>478,800</u>	<u>478,800</u>
Total	<u>3.80</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>478,800</u>	<u>478,800</u>